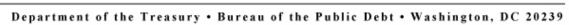
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing July 08, 2009 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number		9-Year 10-Month Note 912828KQ2
Series		C-2019
Interest Rate High Yield <sup>1</sup>		3-1/8% 3.365%
Allotted at High		86.72%
Price		97.998772
Accrued Interest per \$1,000		\$5.18003
Median Yield <sup>2</sup>		3.340%
Low Yield <sup>3</sup>		3.282%
Issue Date		July 15, 2009
Maturity Date		May 15, 2019
Original Issue Date		May 15, 2009
Dated Date		May 15, 2009
	Tendered	Accente

	Tendered	Accepted
Competitive	\$62,302,729,000	\$18,907,580,000
Noncompetitive	\$42,780,400	\$42,780,400
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal <sup>4</sup>	\$62,395,509,400	\$19,000,360,400 <sup>5</sup>
SOMA	\$321,178,000	\$321,178,000
Total	\$62,716,687,400	<del>\$19,321,538,400</del>
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$40,548,000,000	\$8,134,800,000
Direct Bidder <sup>7</sup>	\$4,499,629,000	\$2,463,374,400
Indirect Bidder <sup>8</sup>	\$17,255,100,000	\$8,309,405,600
<b>Total Competitive</b>	\$62,302,729,000	<del>\$18,907,580,000</del>

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{3}</sup>$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$62,395,509,400/\$19,000,360,400 = 3.28

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$25,649,400.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.